

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
10270		03/14/2024	H050624	896062	699.00	699.00	04/13/2024	INV	PD	PLUMBI
CHECK DATE: 05/06/2024										
51821		04/29/2024	H050624	896062	271.50	271.50	05/29/2024	INV	PD	PLUMBI
CHECK DATE: 05/06/2024										
51664		05/02/2024	H050624	896062	271.50	271.50	06/01/2024	INV	PD	PLUMBI
CHECK DATE: 05/06/2024										
					1,242.00					
296891 AMER SPORTS										
4545101639	24004079	02/24/2024	h050624	896063	140.00	140.00	05/02/2024	INV	PD	FEB SH
CHECK DATE: 05/06/2024										
292420 BEST PRICE SERVICES LLC										
291		04/26/2024	H050624	20200509	3,500.00	3,500.00	04/27/2024	INV	PD	ROW MO
CHECK DATE: 05/06/2024										
290		04/26/2024	H050624	20200509	9,500.00	9,500.00	04/27/2024	INV	PD	ROW MO
CHECK DATE: 05/06/2024										
289		04/26/2024	H050624	20200509	8,500.00	8,500.00	04/27/2024	INV	PD	ROW MO
CHECK DATE: 05/06/2024										
					21,500.00					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
452618		05/09/2024	H050624	20200510	556,799.12	556,799.12	05/10/2024	INV	PD	DATES
CHECK DATE: 05/06/2024										
25406 BOUND TREE MEDICAL LLC										
85293315	24005571	03/27/2024	h050624	896064	15,487.50	15,487.50	05/02/2024	INV	PD	MICROF
CHECK DATE: 05/06/2024										
85293315a	24005556	03/27/2024	h050624	896064	460.44	460.44	05/03/2024	INV	PD	SOD CH
CHECK DATE: 05/06/2024										
					15,947.94					
298695 BRENDAN CHARLES										
15		05/06/2024	h050624	20200511	25.50	25.50	06/05/2024	INV	PD	LESSON
CHECK DATE: 05/06/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297507 BUTLER COMPLETE SERVICES LLC										
1571		04/25/2024	H050624	20200512	2,425.00	2,425.00	04/26/2024	INV	PD	ROW MO
CHECK DATE: 05/06/2024										
1570		04/25/2024	H050624	20200512	1,800.00	1,800.00	04/26/2024	INV	PD	ROW Mo
CHECK DATE: 05/06/2024										
					4,225.00					
294907 CAG LLC										
452383		05/01/2024	H050624	20200513	10,000.00	10,000.00	05/02/2024	INV	PD	CHARLE
CHECK DATE: 05/06/2024										
291854 CALL NEWS										
67372		01/08/2024	H050624	896065	118.40	118.40	02/07/2024	INV	PD	AD#673
CHECK DATE: 05/06/2024										
68070		02/19/2024	H050624	896065	97.20	97.20	03/20/2024	INV	PD	AD#680
CHECK DATE: 05/06/2024										
					215.60					
295122 CARLA MORRISON THOMAS										
452488		05/03/2024	H050624	20200514	2,365.39	2,365.39	05/04/2024	INV	PD	04/29-
CHECK DATE: 05/06/2024										
272932 CDW GOVERNMENT LLC										
q195752	24006364	03/31/2024	h050624	20200515	16,179.50	16,179.50	04/10/2024	INV	PD	NETMOT
CHECK DATE: 05/06/2024										
297037 ELAINE K CAMPBELL										
15		05/06/2024	h050624	20200516	531.25	531.25	06/05/2024	INV	PD	LESSON
CHECK DATE: 05/06/2024										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
452491		05/03/2024	H050624	20200517	2,365.39	2,365.39	05/04/2024	INV	PD	04/29-
CHECK DATE: 05/06/2024										
287235 ENGLISH COLOR AND SUPPLY INC										
162976	24001428	11/08/2023	h050624	896066	113.36	113.36	05/01/2024	INV	PD	PAINT-
CHECK DATE: 05/06/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
23190-124-972		02/16/2024	H050624	20200518	4,040.60	4,040.60	02/17/2024	INV	PD	PYMT#
CHECK DATE: 05/06/2024										
23190-224-985		03/01/2024	H050624	20200518	1,818.50	1,818.50	03/02/2024	INV	PD	PYMT#
CHECK DATE: 05/06/2024										
					5,859.10					
74050 GORAM AIR CONDITIONING CO INC										
04-3054-24		04/03/2024	H050624	20200519	4,637.00	4,637.00	05/03/2024	INV	PD	MAINT
CHECK DATE: 05/06/2024										
297036 H HANS H LAUB										
15		05/06/2024	h050624	20200520	586.50	586.50	06/05/2024	INV	PD	LESSON
CHECK DATE: 05/06/2024										
297767 HUGHES 360 SERVICES LLC										
3511		04/24/2024	H050624	20200521	1,339.66	1,339.66	05/24/2024	INV	PD	HUGHES
CHECK DATE: 05/06/2024										
3512		04/24/2024	H050624	20200521	2,550.00	2,550.00	05/24/2024	INV	PD	ROW MO
CHECK DATE: 05/06/2024										
3513		04/24/2024	H050624	20200521	3,995.00	3,995.00	05/24/2024	INV	PD	ROW MO
CHECK DATE: 05/06/2024										
					7,884.66					
295732 IMAGETREND, LLC										
ps-inv104568	24007647	11/30/2023	h050624	896067	1,092.72	1,092.72	04/30/2024	INV	PD	SVCE:M
CHECK DATE: 05/06/2024										
ps-inv106547	24007648	02/28/2024	h050624	896067	1,092.72	1,092.72	04/30/2024	INV	PD	SVCE:M
CHECK DATE: 05/06/2024										
ps-inv105239	24007646	12/29/2023	h050624	896067	1,092.72	1,092.72	04/30/2024	INV	PD	SVCE:M
CHECK DATE: 05/06/2024										
ps-inv106071	24007645	01/31/2024	h050624	896067	1,092.72	1,092.72	04/30/2024	INV	PD	SVCE:M
CHECK DATE: 05/06/2024										
ps-inv103332	24007644	09/26/2023	h050624	896067	1,092.72	1,092.72	04/30/2024	INV	PD	SVCE:M
CHECK DATE: 05/06/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297796 JOHNATHAN AMES TENNIS ACADEMY LLC					5,463.60					
0030		05/06/2024	h050624	20200522	195.00	195.00	06/05/2024	INV	PD	STRING
CHECK DATE: 05/06/2024										
15		05/06/2024	h050624	20200523	1,889.50	1,889.50	06/05/2024	INV	PD	LESSON
CHECK DATE: 05/06/2024										
297746 JUSTFOIA INC					2,084.50					
rn16790	24007525	02/27/2024	H050624	896068	21,531.84	21,531.84	05/03/2024	INV	PD	JUSTF
CHECK DATE: 05/06/2024										
282978 KITCHEN EQUIPMENT & SUPPLY CO										
4030806e-1	24004888	04/22/2024	h050624	20200524	24,184.32	24,184.32	05/01/2024	INV	PD	MOBILE
CHECK DATE: 05/06/2024										
4031841a	24004888	04/22/2024	h050624	20200524	112,364.16	112,364.16	05/01/2024	INV	PD	MOBILE
CHECK DATE: 05/06/2024										
4030806b-1	24004888	03/11/2024	h050624	20200524	11,198.00	11,198.00	05/01/2024	INV	PD	MOBILE
CHECK DATE: 05/06/2024										
4030806a-1	24004888	03/04/2024	h050624	20200524	24,184.32	24,184.32	05/01/2024	INV	PD	MOBILE
CHECK DATE: 05/06/2024										
285822 LAWMENS & SHOOTERS SUPPLY INC					171,930.80					
101-42441-01	23013672	09/21/2023	h050624	20200543	40.75	40.75	12/28/2023	INV	PD	BADGE
CHECK DATE: 05/06/2024										
285098 LISA BUMPERS DEEN										
452487		05/03/2024	H050624	20200525	2,759.62	2,759.62	05/04/2024	INV	PD	04/29-
CHECK DATE: 05/06/2024										
131655 MATTHEW BENDER & COMPANY INC										
39772942	24006740	12/15/2023	H050624	896069	1,018.86	1,018.86	02/15/2024	INV	PD	PO FOR
CHECK DATE: 05/06/2024										
298549 MATTHEW BROOKS										
15		05/06/2024	h050624	20200526	298.50	298.50	06/05/2024	INV	PD	LESSON

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/06/2024										
0033		05/06/2024	h050624	20200527	315.00	315.00	06/05/2024	INV PD	STRING	
CHECK DATE: 05/06/2024										
298742 MICHAEL MCDONALD					613.50					
0002		05/06/2024	h050624	20200528	30.00	30.00	06/05/2024	INV PD	STRING	
CHECK DATE: 05/06/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
150085303-050324		04/30/2024	H050624	896070	187.38	187.38	05/01/2024	INV PD	Acct #	
CHECK DATE: 05/06/2024										
1 ONE TIME PAY VENDOR										
452503		05/03/2024	H050624	896071	1,356.39	1,356.39	06/02/2024	INV PD	Settle	
CHECK DATE: 05/06/2024										
PAYEE: Brion Boudreaux										
452507		05/03/2024	H050624	896072	534.38	534.38	06/02/2024	INV PD	Settle	
CHECK DATE: 05/06/2024										
PAYEE: Gary Grady										
452519		05/03/2024	H050624	896073	1,025.00	1,025.00	06/02/2024	INV PD	Settle	
CHECK DATE: 05/06/2024										
PAYEE: Lakeisha Joseph										
4 PARKS&REC ONE TIME PAY VENDOR					2,915.77					
452263		05/01/2024	H050624	896074	200.00	200.00	05/01/2024	INV PD	Securi	
CHECK DATE: 05/06/2024										
PAYEE: Adria Prince										
452268		05/01/2024	H050624	896075	250.00	250.00	05/01/2024	INV PD	Securi	
CHECK DATE: 05/06/2024										
PAYEE: New Christian Springs Church										
279229 PETROLEUM TRADERS CORPORATION					450.00					
1976281		04/02/2024	H050624	20200529	5,087.11	5,087.11	05/02/2024	INV PD	Unlead	
CHECK DATE: 05/06/2024										
298441 PEYTON HICKMAN										
15		05/06/2024	h050624	20200530	750.00	750.00	06/05/2024	INV PD	LESSON	
CHECK DATE: 05/06/2024										
298169 PIERRE KHAYLUP HALL										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15		05/06/2024	h050624	20200531	433.50	433.50	06/05/2024	INV	PD	LESSON
CHECK DATE: 05/06/2024										
294861 POSITIVE PROMOTIONS INC										
07303672	24002752	01/01/2024	h050624	896076	1,119.25	1,119.25	05/06/2024	INV	PD	HAND S
CHECK DATE: 05/06/2024										
294102 PROTECVIDEO LLC										
7725		04/29/2024	H050624	20200532	45,000.00	45,000.00	05/29/2024	INV	PD	PROVIS
CHECK DATE: 05/06/2024										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2024-0533	24005204	02/23/2024	h050624	896077	1,000.00	1,000.00	05/02/2024	INV	PD	SCRAP
CHECK DATE: 05/06/2024										
297078 RAUL MALAVER										
15		05/06/2024	h050624	20200533	3,344.75	3,344.75	05/07/2024	INV	PD	LESSON
CHECK DATE: 05/06/2024										
298696 SEBASTIEN TORRES										
15		05/06/2024	h050624	20200534	408.00	408.00	06/05/2024	INV	PD	LESSON
CHECK DATE: 05/06/2024										
294187 SECOR ENTERPRISES, INC.										
1089		04/26/2024	H050624	20200535	6,300.00	6,300.00	05/06/2024	INV	PD	ROW MO
CHECK DATE: 05/06/2024										
1088		04/18/2024	H050624	20200535	2,500.00	2,500.00	04/28/2024	INV	PD	ROW MO
CHECK DATE: 05/06/2024										
1087		04/18/2024	H050624	20200535	3,200.00	3,200.00	04/28/2024	INV	PD	ROW MO
CHECK DATE: 05/06/2024										
1086		04/18/2024	H050624	20200535	6,300.00	6,300.00	04/28/2024	INV	PD	ROW MO
CHECK DATE: 05/06/2024										
					18,300.00					
191789 SERVICEMASTER ADVANCED CLEANING										
15439		03/31/2024	H050624	896078	2,157.02	2,157.02	04/30/2024	INV	PD	MPD 2n
CHECK DATE: 05/06/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294015 STAPLES CONTRACT & COMMERCIAL										
6000625011		24006079 03/26/2024	h050624	20200536	59.95	59.95	05/01/2024	INV PD		ENVELO
		CHECK DATE: 05/06/2024								
6000625013		24006136 03/26/2024	h050624	20200536	64.59	64.59	05/01/2024	INV PD		SUPPLI
		CHECK DATE: 05/06/2024								
3561897150		24005707 03/13/2024	h050624	20200536	54.93	54.93	05/01/2024	INV PD		OFFICE
		CHECK DATE: 05/06/2024								
3561897142		24005675 03/13/2024	h050624	20200536	57.69	57.69	05/01/2024	INV PD		BAGS,
		CHECK DATE: 05/06/2024								
3561897151		24005708 03/13/2024	h050624	20200536	63.02	63.02	05/01/2024	INV PD		REVENU
		CHECK DATE: 05/06/2024								
3561897155		24005745 03/13/2024	h050624	20200536	99.99	99.99	05/01/2024	INV PD		HARD D
		CHECK DATE: 05/06/2024								
3561897153		24005729 03/13/2024	h050624	20200536	211.76	211.76	05/01/2024	INV PD		9 X 12
		CHECK DATE: 05/06/2024								
3561897148		24005705 03/13/2024	h050624	20200536	329.84	329.84	05/01/2024	INV PD		ITEM:
		CHECK DATE: 05/06/2024								
3561897149		24005706 03/13/2024	h050624	20200536	723.00	723.00	05/01/2024	INV PD		CLEANE
		CHECK DATE: 05/06/2024								
3561897141		24005657 03/13/2024	h050624	20200536	15.56	15.56	05/01/2024	INV PD		PAINT
		CHECK DATE: 05/06/2024								
3561897157		24005767 03/13/2024	h050624	20200536	44.25	44.25	05/01/2024	INV PD		FOLDER
		CHECK DATE: 05/06/2024								
3561960994		24005707 03/14/2024	h050624	20200536	31.28	31.28	05/01/2024	INV PD		OFFICE
		CHECK DATE: 05/06/2024								
3561897145		24005690 03/13/2024	h050624	20200536	209.33	209.33	05/01/2024	INV PD		OFFICE
		CHECK DATE: 05/06/2024								
3561897156		24005757 03/13/2024	h050624	20200536	109.78	109.78	05/01/2024	INV PD		OFFICE
		CHECK DATE: 05/06/2024								
3561897152		24005728 03/13/2024	h050624	20200536	116.57	116.57	05/01/2024	INV PD		EXP FO
		CHECK DATE: 05/06/2024								
3559588009		24004082 02/14/2024	h050624	20200536	319.98	319.98	05/01/2024	INV PD		CHAIRS
		CHECK DATE: 05/06/2024								
3550929334		24000613 10/27/2023	h050624	20200536	58.72	58.72	05/01/2024	INV PD		OFFICE
		CHECK DATE: 05/06/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
3552074566		24001119 11/07/2023	h050624	20200536	132.62	132.62	05/01/2024	INV	PD	GENERA	
CHECK DATE: 05/06/2024											
3561897147		24005705 03/13/2024	h050624	20200536	1,573.32	1,573.32	05/01/2024	INV	PD	ITEM:	
CHECK DATE: 05/06/2024											
3561897154		24005730 03/13/2024	h050624	20200536	11.39	11.39	05/01/2024	INV	PD	SUPPLI	
CHECK DATE: 05/06/2024											
3562212894		24005730 03/13/2024	h050624	20200536	75.99	75.99	05/01/2024	INV	PD	SUPPLI	
CHECK DATE: 05/06/2024											
3562212896		24005921 03/16/2024	h050624	20200536	42.12	42.12	05/01/2024	INV	PD	ITEM:	
CHECK DATE: 05/06/2024											
3562212892		24005542 03/16/2024	h050624	20200536	50.84	50.84	05/01/2024	INV	PD	OFFICE	
CHECK DATE: 05/06/2024											
3562212891		24005075 03/16/2024	h050624	20200536	58.17	58.17	05/01/2024	INV	PD	WEEKLY	
CHECK DATE: 05/06/2024											
6001709556		24007261 04/27/2024	H050624	20200536	-110.45	-110.45	05/01/2024	CRM	PD	STAPLE	
CHECK DATE: 05/06/2024											
3554611913		24002339 12/12/2023	h050624	20200536	287.65	287.65	05/01/2024	INV	PD	INK	
CHECK DATE: 05/06/2024											
3555230431		24002291 12/21/2023	h050624	20200536	549.50	549.50	05/01/2024	INV	PD	JANITO	
CHECK DATE: 05/06/2024											
3562212897		24005922 03/16/2024	h050624	20200536	118.14	118.14	05/01/2024	INV	PD	HEAVY	
CHECK DATE: 05/06/2024											
3562212899		24005950 03/16/2024	h050624	20200536	479.97	479.97	05/01/2024	INV	PD	TV & O	
CHECK DATE: 05/06/2024											
3562212895		24005920 03/16/2024	h050624	20200536	577.75	577.75	05/01/2024	INV	PD	OFFICE	
CHECK DATE: 05/06/2024											
3561960995		24005794 03/14/2024	h050624	20200536	112.59	112.59	05/01/2024	INV	PD	OFFICE	
CHECK DATE: 05/06/2024											
3561960996		24005804 03/14/2024	h050624	20200536	380.50	380.50	05/01/2024	INV	PD	ZIPLOC	
CHECK DATE: 05/06/2024											
3562212898		24005941 03/16/2024	h050624	20200536	21.96	21.96	05/01/2024	INV	PD	BATTER	
CHECK DATE: 05/06/2024											
					6,932.30						
298805 SUMURI LLC											
2024-0345		24005768 03/12/2024	h050624	20200537	19,568.00	19,568.00	04/30/2024	INV	PD	WORKST	
CHECK DATE: 05/06/2024											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298977 TAHIR EL-ZARE										
15		05/06/2024	h050624	20200538	316.50	316.50	06/05/2024	INV	PD	LESSON
	CHECK DATE:	05/06/2024								
298249 THE PLOT SHOP LLC										
65040	24006185	03/27/2024	h050624	896079	50.00	50.00	04/26/2024	INV	PD	MAY MY
	CHECK DATE:	05/06/2024								
65042	24006307	03/27/2024	h050624	896079	615.60	615.60	04/26/2024	INV	PD	BANNER
	CHECK DATE:	05/06/2024								
					665.60					
204245 THREADED FASTENERS INC										
3893377	24006246	03/26/2024	h050624	896080	38.00	38.00	04/25/2024	INV	PD	PARTS-
	CHECK DATE:	05/06/2024								
3893386	24006236	03/26/2024	h050624	896080	49.20	49.20	04/25/2024	INV	PD	BOLTS/
	CHECK DATE:	05/06/2024								
3893586	24006277	03/27/2024	h050624	896080	15.10	15.10	04/26/2024	INV	PD	PARTS
	CHECK DATE:	05/06/2024								
					102.30					
210000 U J CHEVROLET CO INC										
CTCB582767	24005232	03/27/2024	h050624	20200539	11,000.62	11,000.62	04/03/2024	INV	PD	WRECK
	CHECK DATE:	05/06/2024								
297633 USA INDUSTRIAL MEDICINE LLC										
13117		01/23/2024	H050624	20200540	95.00	95.00	02/22/2024	INV	PD	PHYSIC
	CHECK DATE:	05/06/2024								
13232		01/31/2024	H050624	20200540	893.00	893.00	03/01/2024	INV	PD	PHYSIC
	CHECK DATE:	05/06/2024								
13467		02/14/2024	H050624	20200540	75.00	75.00	03/15/2024	INV	PD	PHYSIC
	CHECK DATE:	05/06/2024								
13612		02/20/2024	H050624	20200540	170.00	170.00	03/21/2024	INV	PD	PHYSIC
	CHECK DATE:	05/06/2024								
13766		02/29/2024	H050624	20200540	170.00	170.00	03/30/2024	INV	PD	PHYSIC
	CHECK DATE:	05/06/2024								
13787		02/29/2024	H050624	20200540	343.00	343.00	03/30/2024	INV	PD	PHYSIC
	CHECK DATE:	05/06/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298553 VAUGHAN POE & BISHOP LLC					1,746.00					
452486		05/03/2024	H050624	896081	2,172.13	2,172.13	05/04/2024	INV	PD	04/15-
CHECK DATE: 05/06/2024										
227500 VOLKERT INC										
00603039		03/31/2024	H050624	20200541	8,639.37	8,639.37	04/01/2024	INV	PD	DEV. O
CHECK DATE: 05/06/2024										
00502015		02/29/2024	H050624	20200541	36,798.80	36,798.80	03/01/2024	INV	PD	DEV. O
CHECK DATE: 05/06/2024										
298548 WHITSETT HERRING					45,438.17					
15		05/06/2024	h050624	20200542	905.25	905.25	06/05/2024	INV	PD	LESSON
CHECK DATE: 05/06/2024										
270157 XEROX CORPORATION										
020804862	24004917	03/01/2024	h050624	896082	37.36	37.36	03/13/2024	INV	PD	XEROX
CHECK DATE: 05/06/2024										
021004829 - CLICKS	24004917	04/01/2024	h050624	896082	12.08	12.08	04/17/2024	INV	PD	XEROX
CHECK DATE: 05/06/2024										
					49.44					
118 INVOICES					1,026,139.87					

** END OF REPORT - Generated by WANDA STALLWORTH **